Florida PALM
Planning, Accounting, and Ledger Management

Shape Key

Start | End | Report | Ledger Impact | On Page | Off Page | Process Activity | Manual System Activity (Enter Name) | Automated System Activity (Enter Name) | Decision or Process Branch | Florida PALM Manual Activity | Florida PALM System Activity | Database | Interface File

Central Wave
Business Process Models
CW.70.7.1 Manage SPIA Balances

Custodial Bank

4 Deposit Received (SPIA) → End

9 Withdrawal Sent (SPIA) → 10 Withdrawal Received → End

SPIA Participant

Start → 1 Determine Investment Need

7 Withdrawal Request Submitted (SPIA)

3 Deposit Sent

6 Record Deposit (SPIA)

CW.30.4.1-9 Outbound Payment Extract File → 5 Load SPIA Deposits (SPIA)

Withdrawal | Deposit

Treasury

New/Existing Participant? — Existing → Deposit/ Withdrawal?

New → 2 New Participant Enrolled (SPIA)

11 Extract Daily SPIA Transactions (SPIA) → 12 Inbound Investment Activity Interface

8 Withdrawal Request Reviewed

DFS GL Journal Processor

CW.10.1.3 Add or Modify Fund Values

13 Import Investment Participant Transactions Data (R1, LI1) → CW.10.2.1 Create and Approve Journals (R2) → CW.70.7.2 Distribute Interest Apportionment → End

10/19/2020

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DFS GL Journal Processor

CW.80.2.1 Monitor Trust Fund Cash Balances

CW.70.7.1 SPIA Participant Balances

CW.70.6 Create and Maintain Deals

CW.60.2.6 Treasury Receipts, Adjustments, and Returned Items

Start

1 Run ADB Process

2 Review Ledger Balances

R1

R2

Is Period Closed?

No

CW.10.3.1 Perform Month-End Close

CW.70.5 Reconcile Book to Bank Balances

Yes

CW.10.3.2-3 Run Allocations Process

LI2

LI3

CW.10.2.1-10 Approve Journal

Interface?

Yes

3 Extract Interest Apportionment

4 Outbound Interest Apportionment Interface

No

CRA?

No

Yes

CW.10.3.2-3 Run Allocations Process

LI4

LI5

CW.10.2.1-10 Approve Journal

R3

5 Import Interest Apportionment (SPIA)

6 Import Interest Apportionment (CAP)

End

Agency CM Reporter

7 Generate Monthly Reports

R3

8 Enter Apportionment Transaction (Dept. FLAIR)

End